

Redevelopment Agency of the City of San Diego

ATTACHMENT 1
CALIFORNIA STATE CONTROLLER REPORT
(PRINTED VERSION OF ELECTRONIC SUBMISSION)

Fiscal Year 2007

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents may not follow a chronological sequence.



April 28, 2008

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

RE: Redevelopment Agency of the City of San Diego, ID 13983777600

To Whom It May Concern:

As previously reported to your office, there have been delays in the preparation of the Redevelopment Agency Annual Financial Report (AFR) for Fiscal Years 2005 through 2007 due to an extended audit of the City of San Diego's Fiscal Year 2003 Comprehensive Annual Financial Report (CAFR). The CAFR audit was completed in March of 2007, allowing us to move forward and bring current all Financial Reporting requirements of the City, including submission of the Redevelopment Agency Annual Financial Reports to the State Comptroller's Office.

We expect to bring all audits current through 2007 by the end of this calendar year.

Enclosed please find the following documents:

- Redevelopment Agencies Financial Transactions Report Cover Page
- U.S. Bureau of the Census Supplement
- HCD Report of Redevelopment Agency Housing Activity
- Confirmation of Redevelopment Agency On-Line Filing of Annual HCD Report
- Redevelopment Agency of the City of San Diego Statement of Indebtedness

Audited financial statements will be forwarded to your office when published in 2008. Please contact me at (619) 236-6603 if you have questions.

Sincerely,

Rolando Charvel
Redevelopment Principal Accountant
Office of the Comptroller
City of San Diego

**REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Redevelopment Agency Of The City Of San Diego

Fiscal Year: **2007**

ID Number: **13983777600**

Submitted by:

Signature

ROLANDO CHAVEZ

Name (Please Print)

REDEVELOPMENT PRINCIPAL ACCOUNTANT

Title

4/29/08

Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

State Controller's Office
Division of Accounting and Reporting

Fax Number: (916) 327-3162

2006-07 Redevelopment Reporting Information Order Form

Please check the items you want mailed to you.

- ☒ Automated Financial Reporting Program CD (Instructions included on CD)
- ☐ Redevelopment Paper Reporting Forms (including U.S. Bureau of Census form)
- ☐ Redevelopment Paper Reporting Instructions
- ☐ Statement of Indebtedness Reporting Forms
- ☐ Statement of Indebtedness Instructions

Name of redevelopment agency and person requesting the information:

Redevelopment Agency ID Number:

13983777600

Redevelopment Agency:

Redevelopment Agency of the City of San Diego

Mailing Address:

202 C Street, M.S. 6A

City, State, Zip Code:

San Diego, CA 92101

Telephone Number:

(619) 236-6603

Contact Person:

Rolando Charvel

E-mail Address:

rcharvel@sandiego.gov

Mail or fax order form to:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section – **Redevelopment Unit**
P. O. Box 942850
Sacramento, CA 94250
Fax: (916) 327-3162

Please call (916) 445-5153 if you have any questions regarding this form.

**Supplement to the Annual Report of Community Redevelopment Agencies
For the Fiscal Year Ended June 30, 2007**

Redevelopment Agency ID Number:	13983777600
Name of Redevelopment Agency:	Redevelopment Agency of the City of San Diego

The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2006-2007 fiscal year (defined from July 1, 2006 through June 30, 2007). Governments furnishing this information will no longer receive Census Bureau Form F-32, Survey of Local Government Finances. If you have any questions please contact:

**U.S. Bureau of the Census
Gina E. Broxterman
1-800-242-4523**

A. Personnel Expenditures

Report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	\$	0
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B. Mortgage Revenue Bond Interest Payments

Report your government's total amount of interest paid on mortgage revenue bonds during the year.

U20	\$	0
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Confirmation of Redevelopment Agency On-Line Filing of Annual HCD Report

To: State Controller
Division of Accounting and Reporting
Local Government Reporting Section
P.O.Box. 942850
Sacramento, CA 94250

This notice is automatically generated by HCD's On-Line Reporting System. The purpose is to inform and verify to the SCO that the redevelopment agency electronically filed the annual HCD report and HCD, by this notice, electronically received the annual HCD report.

Below identifies the reporting redevelopment agency, authorized person who filed the report, and the date and time HCD received the agency's annual report:

Redevelopment Agency: **SAN DIEGO CITY RDA**

Agency Administrator: **Michele St Bernard**



Date: **12/31/2007**

Time: **08:53 am**

Note to Redevelopment Agency:

Send this notice and a copy of the agency's independent auditor's report and financial statement to the SCO at the above address. It is not necessary to submit a paper copy of HCD's reporting schedules to either the SCO or HCD.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year

2007

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Peter	Scott	
Member	Madaffer	Jim	
Member	Faulconer	Kevin	
Member	Atkins	Toni	
Member	Young	Anthony	
Member	Maienschein	Brian	
Member	Frye	Donna	
Member	Hueso	Ben	
Member			
Member			

Mailing Address

Street 1 Redevelopment Agency of the City of San Diego
 Street 2 202 C Street, City Administration Building MS-6A
 City San Diego State CA Zip 92101-
 Phone (619) 236-6603 ☒ Is Address Changed?

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	Sanders	Jerry		(619) 236-6330
Fiscal Officer	Lewis	Mary		(619) 236-5941
Secretary	Maland	Liz		(619) 533-4040

Report Prepared By

Firm Name	Last	First	Middle Initial	Street	City	State	Zip Code	Phone
Macias, Gini and Company, LLP	Charvel	Rolando		202 C Street, 6th Floor	San Diego	CA	92101-	(619) 236-6603
Godsey		James		515 South Figueroa Street, Suite 325	Los Angeles	CA	90071-	(213) 286-6401

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2007

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

No

Indicate Financial Audit Opinion

Audit Incomplete

If Financial Audit is not yet Completed, What is the Expected Completion Date?

6/30/2008

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

No

Indicate Compliance Audit Opinion

Compliance Audit Incomplete

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

6/30/2008

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2007

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Barrio Logan Project Area

Increased affordable housing opportunities for low-income households, developing underutilized parcels into a higher and better use, and creating new and temporary employment opportunities:

Entered into a Disposition and Development Agreement (DDA) with La Entrada Housing Investors for the development of the La Entrada Family Apartments, which shall consist of eighty-five (85) affordable rental units on approximately 1.6 acres located on the 1700 block of Logan Avenue. The residential units shall be made available for households earning 30% to 60% of the area median income.

Continued negotiations under an Exclusive Negotiating Agreement (ENA) with the AMCAL Multi-Housing, Inc. for the development of the Los Vientos Project, which will consist of eighty-nine (89) affordable rental units on approximately one (1) acre site located on the 1600 block of National Avenue. The residential units shall be made available for households earning 30% to 60% of the area median income.

Disbursed funds for the construction of the Gateway Family Apartments Project, which shall consist of forty-two (42) residential units available for households earning 30% to 60% of the area median income.

Continued negotiations with the San Diego Community College District regarding the expansion of the Cesar Chavez Continuing Education Center facilities to provide enhanced educational opportunities for the residents within the project

Square Footage Completed

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

New Construction

Rehabilitated

Commercial Buildings

Industrial Buildings

Public Buildings

Other Buildings

Total Square Footage

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

area.	
Central Imperial Project Area	<p>Began construction for the 8,000 square foot Navy Federal Credit Union in the Imperial Marketplace Retail Center, anchored by Home Depot and other tenants.</p> <p>Secured the second developer tasked with developing Lots 2-7 of the Valencia Business Park, which is centrally located and close to public transportation (bus/trolley).</p> <p>Began construction for two (2) buildings that will total 30,000 square feet located northwest of the Valencia Business Park on Market Street and 54th Street. Property is being developed by Har-Bro Construction to offer additional employment opportunities for local residents.</p> <p>Approved two (2) Exclusive Negotiating Agreements for residential mixed-use developments along Imperial Avenue, and continue negotiations with other developers and property owners as part of the implementation of the Imperial Avenue Corridor Master Plan.</p> <p>Approved an Owner Participation Agreement with Lincoln Park Paseo LLC, and the Exclusive Negotiating Agreement with Imperial Partners LLC for the development of various properties along Imperial Avenue.</p> <p>Planning and other related activities:</p> <p>The SEDC Board of Directors has reviewed and approved agreements that will begin the implementation of the Imperial Avenue Corridor Master Plan (Master Plan). The Master Plan extends along Imperial Avenue from 47th Street and Euclid Avenue and 61st Street through 69th Street.</p> <p>Public improvement activities:</p> <p>Completed extensive infrastructure improvements necessary to make a forty (40) acre site ready for development.</p> <p>Centre City Project Area</p> <p>Affordable housing and other housing activities:</p>

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Completed thirteen (13) residential projects containing 2,097 residential units and 232,000 square feet of commercial space developed in conjunction with the project.

Completed seven (7) projects containing 1,246 units located in the East Village District of the project area in close proximity to the newly developed Ballpark.

One (1) project with 74 affordable units utilized \$7.3 million of Low and Moderate Income Housing funds. Two (2) projects were completed in the Cortez District containing 245 units, while the Gaslamp, Little Italy, Columbia and Core Districts each had one (1) project completed, with a total of 578 units.

Completed forty-six (46) affordable units outside the project area with the assistance of the Centre City Low and Moderate Income Housing funds.

Entered into a Disposition and Development Agreement and began construction of a 275 unit affordable housing development in the East Village District of the Centre City project area. A total of 273 units will be restricted to provide affordable rents to low- and very low-income persons at or below 40%, 50% and 60% of area-median income. The Agency's contribution totals \$16.5 million of Low and Moderate Income Housing funds.

Entered into an Owner Participation Agreement securing long-term affordability covenants on 50 units of an SRO with a \$1.6 million contribution for the rehabilitation of the historic hotel located in the Core District of downtown San Diego.

Community enhancement activities:

Completed a total of 548,000 square feet of commercial space.

The Diamond View Tower, a 325,000 square foot development located in the Ballpark District, consisted of 250,000 square feet of office space and 75,000 square feet of retail space.

The remaining 223,000 square feet consists of 16,000 square feet of museum commercial space, 42,000 square feet of commercial space located at a former produce building site, and 65,000 square feet represents the rehabilitation of two (2) hotels creating 247 hotel rooms.

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Entered into a negotiation agreement for the development of a 55,000 square foot block owned by the Agency. The project is anticipated to contain a mixed use development consisting of residential, (affordable and market rentals, and condominiums) hotel, retail, cultural facility and a public parking facility.

Public improvement activities:

Several multi-year projects are underway including land acquisition, design, and construction for the development of eight new urban parks to create the needed open space for the planned and anticipated growth in the downtown urban core.

Construction of a park is underway on a site leased from Cal Trans which will provide a buffer between the residential neighborhood and the freeway.

A park is in the design phase, located in East Village, which will contain approximately 56,000 square feet and is anticipated to be built in conjunction with a residential development.

Land acquisition is in process for the development of a third park, also to be located in the East Village.

Acquired a 19,000 square foot site to develop a new fire station to service the growth in downtown.

Initiated the preliminary planning process for another fire station on a site previously acquired by the Agency.

Selected an architectural and planning firm to create a master plan to eliminate blight and revitalize the sixteen (16) block "C" Street corridor. The "C" Street corridor is one of the most important transportation links in downtown, hosting vehicles, pedestrians and the trolley. The corridor area is blighted with asphalt heaving up between the rail tracks, boarded up adjacent retail, and inconsistent vehicle traffic flow.

On behalf of the City of San Diego, CCDC conducted design review, public workshops and public hearings related to a development (Navy Broadway Complex) that the United States Navy entered into with a developer which is located on a site owned by the Navy within the Centre City project area. The development may contain 1.6 million square feet of office space, 1.2 million square

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

feet of hotel space, 25,000 square feet of retail space, and 55,000 square feet of public attractions. In addition, a 1.9 acre public park is included that will be developed by the Agency.

Continued the design of the North Embarcadero Vision Plan ("NEVP") with the approval of the schematic design, the re-establishment of a Joint Powers Authority between the Agency, the San Diego Unified Port District and the City of San Diego.

Selected a consultant for the construction documentation for Phase I of the multi-year project. The NEVP will transform downtown San Diego's northern waterfront into a green esplanade with open and covered walkways, plaza spaces and art/memorial areas.

Completed streetscape rehabilitation in the historic Gaslamp area of the Centre City project, which included new street lights, trees, and sidewalk renovation to comply with ADA requirements.

Planning is underway for the establishment of a Quiet Zone to provide a quieter, safer and efficient transportation system by minimizing conflicts among pedestrians, vehicles and trains at thirteen (13) railroad crossings in the downtown area. The crossings will be enhanced with additional gates and public improvements to facilitate the safety of the crossings while allowing the trains not to blow their horns in the late evenings and early mornings, unless absolutely necessary, providing the quiet necessary for the downtown's ever growing population.

City Heights Project Area

Affordable housing activities:

Closed twenty-six (26) "Home in the Heights" first-time homebuyer loans in City Heights for a total of \$480,000. "Home in the Heights" applicants must be low- and moderate-income residents of City Heights.

Community enhancement activities:

Secured a contractor, entered into a Cooperation Agreement with the owners of the building, and entered into an architectural contract for the Euclid Tower Restoration Project. Total project cost is estimated to be \$225,000 for the

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

restoration of the tower on the building.

Residential rehabilitation activities:

Completed twenty-six (26) rehabilitation projects through the Rehabilitation Loan Program funded with City Heights redevelopment funds. Twenty-five (25) home repair loans and twenty-six (26) exterior enhancement loans. Ten (10) loans were made to very-low income homeowners, nine (9) to low-income and seven (7) to moderate-income residents.

Public improvement activities:

Allocated up to \$100,000 to San Diego Unified School District for the purpose of constructing traffic calming public improvements at the Mary Lanyon Fay Elementary School to serve the safety needs of the students, faculty, and general public by reducing traffic speeds at the intersection of 52nd Street and Ottilie Place.

Entered into a Rehabilitation Assistance Agreement with Able-Disabled Advocacy to contribute up to \$30,000 toward the rehabilitation of two sites in City Heights for accessibility for persons with disabilities. The program also allows for on the job training of disadvantaged youth in construction and project management.

Contributed a total of \$315,000 to the Mid-City Transit Gateways Project. Funds were used for the enhanced freeway bridge decks over Interstate 15 at El Cajon Boulevard and University Avenue with transit shelters, pedestrian amenities, and community identification signage.

Entered into an Exclusive Negotiation Agreement with City Heights Paseo LLC. for the development of a mixed-use project in the City Heights Redevelopment Project Area.

Purchased a commercial building at 4108-4122 University Avenue for the purpose of redeveloping the site in conjunction with the adjacent vacant lot.

Public safety activities:

Contributed \$70,000 in City Heights Project Area tax increment towards a wireless video surveillance system for use by the San Diego Police Department. Surveillance cameras allow officers to consistently monitor and address illegal activity on El Cajon Boulevard and University Avenue. The video is to be

Achievement Information (Unaudited)

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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

monitored by police personnel at the Mid-City Police Station. The cameras can be remotely manipulated by the officers, allowing for 340-degree motion, zoom and zero perceptible latency (real-time information).

College Community Project Area

Affordable housing activities:

Worked in collaboration with staff from the City Attorney's Office, Development Services, Planning Departments, and Project Area Committee (PAC) members to develop standards for convertibility of new multi-family housing developments and fraternity/sorority housing within the project area.

Provided technical assistance to developers for projects within the project area for the Plaza Lindo Paseo, Wesley Mixed-Use Student Housing and Campus Ministry, and the 55th Street Student Housing projects.

Planning and other related activities:

Participated in the San Diego State University (SDSU) Master Plan amendment process and associated environmental review process. Reviewed draft Environmental Impact Report (EIR) and formulated response comment letter in collaboration with other stakeholders.

Agency has continued to participate in negotiations with SDSU related to the proposed Disposition and Development Agreement (DDA) for the Paseo mixed-use project.

Agency staff has met with various developers to provide input and support in relationship to projects in early conceptual stages.

College Grove Project Area

Affordable housing activity:

Provided Low and Moderate Income Housing funds to the Crossroads Project Area to implement the Housing Enhancement Loan Program (HELP).

Public improvement activities:

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Entered into a Cooperation Agreement with the City of San Diego to provide \$2 million for a portion of planned improvements to the North Chollas Community Park.

Crossroads Project Area

Housing rehabilitation activities:

The Crossroads Housing Enhancement Loan Program provided funding for eight (8) low- to moderate-income homes at 100% of Area Median Income or below, which the loans totaled \$119,750 with seven (7) funded enhancements completed.

Public infrastructure activities:

Transferred \$340,000 of Crossroads tax increment funds to the City of San Diego for the reconstruction and landscaping of medians on El Cajon Boulevard. Funds will be used to replace substandard median curbs and the installation of landscaping and irrigation to assist in the elimination of physical blight inside the project area.

Distributed Request for Qualifications and Request for Proposals and interviewed four (4) development teams for the Chollas Triangle project.

Planning and other related activities:

Applied for a California Department of Transportation grant to prepare a transportation concept plan for El Cajon Boulevard.

Gateway Center West Project Area

Construction began on an approximately 32,000 square foot office building with completion scheduled in Fiscal Year 2008.

Grantville Project Area

The County of San Diego and a property owner have requested that a court invalidate the Grantville Redevelopment adoption process and findings. The Redevelopment Project Area designation will remain in place unless it is invalidated by a court. A tentative trial date is set for Summer 2008.

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

The Redevelopment Agency authorized the expenditure of up to \$1.0 million of project area tax increment, as it becomes available for a storefront improvement program, contingent upon court validation of the adoption of the project area.

The Redevelopment Agency authorized the expenditure of up to \$1.0 million of Low and Moderate Housing funds, as it becomes available for a housing rehabilitation loan program, contingent upon court validation of the adoption of the project area.

Horton Plaza Project Area

Continued the rehabilitation of the historic Balboa Theatre. After numerous efforts over the past 18 years to privately renovate and reopen the Balboa Theatre, CCDC has committed to retaining this venue as a public asset and is restoring it under the Secretary of the Interior's Standards for Rehabilitation of Historic Buildings. The Balboa Theatre opened in 1924 and hosted a traveling circus from 1924 through 1930, hosting nationally recognized vaudeville acts. Some of the biggest movie stars also appeared at the theatre, making it the centerpiece of local culture and entertainment. This unique iconic venue will again result in a vibrant San Diego treasure.

The \$26 million restoration efforts include the installation of the rigging systems, repair of the exterior plaster, ornamental painting of the audience chamber, ornate and gilded plaster grillwork in the ceiling and the rehabilitation of two waterfalls on either side of the stage, which will again be operational. The restoration includes making Balboa Theatre from a 1,500 seat theatre to a 1,300 seat theatre. Due to the theatre's design and finishes, it possesses excellent acoustical qualities for live, nonamplified performances. One of the unique performance-related design features an oversized orchestra pit that can accommodate 30 to 40 instruments.

San Diego Theatres Inc. was selected to manage the facility.

Balboa Theatre is scheduled to reopen in Fiscal Year 2008.

Planning and other related activities:

Approved the funding to support the update of the Barrio Logan Community Plan. The funding, not to exceed \$1.5 million, will be used to support changes and upgrades to a community that interfaces directly with downtown. The new plan will be developed by the staff of the City of San Diego, City Planning and Community

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Investment:	
Linda Vista Project Area	
Community enhancement activities:	
A Request for Qualification (RFQ) was issued to seek qualified applicants for future development proposals for the Agency owned parcels.	
Residential rehabilitation activities:	
The Redevelopment Agency provides a Housing Rehabilitation Loan program to residents of the community of Linda Vista, since there are no residential properties within the project area boundaries. The housing set-aside funds are administered by the San Diego Housing Commission, which provide assistance to qualified homeowners within the Linda Vista community.	
Mount Hope Project Area	
Public improvement activities:	
Initiated the preparation of improvement plans for Phase II street improvements in the Mount Hope Redevelopment Project Area, which are proposed to include extension of the existing landscaped medians on Market Street and installation of street lights. Construction is scheduled in Fiscal Year 2008.	
Residential rehabilitation activities:	
Provided four (4) residential rehabilitation grants totaling \$30,000 were funded to assist one (1) very low-income, two (2) low-income, and one (1) moderate-income homeowner.	
Naval Training Center Project Area	
Affordable housing activities:	
The San Diego Youth and Community Services completed their eight (8) unit apartment complex on 35th Street for youth who have aged out of the foster care system. The Agency provided over one million dollars of NTC Low and Moderate Income Housing funds toward the purchase price of the property.	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Economic development activities:

The following are new business and other tenants in the project area: Sail Ho Golf Club Bar & Grill, Wine Sleals, Trader Joe's, Starbucks, Coldstone Creamery, The Point Loma Board Room, Jean Isaacs San Diego Dance Theatre, Malashock Dance, San Diego Ballet, San Diego Watercolor Society, Visions Quilt Gallery, Walkabout International, ARTS: A Reason to Survive, Actors Alliance of San Diego, Expressive Arts Institute of San Diego, and KIT: Kids Included Together.

A new retail complex completed on Laning Road includes Oggi's Pizza & Brewing, Subway, Los Primos Mexican Food, and The Dinner Studio.

The 350 room hotel complex is under construction for the Hilton Homewood Suites and Courtyard by Marriott.

Public improvement activities:

Phase 1 Construction of the NTC Park was completed in June 2007.

Rehabilitation and renovation of historic properties:

Continued the elimination of blight including remediation of lead based paint and asbestos.

Renovation and rehabilitation of the Sail Ho Golf Course; the NTC Chapel; six (6) of the historic buildings in the Civic Arts and Culture area; as well as a number of historic buildings in the Liberty Station Marketplace were completed and occupied.

North Bay Project Area

Affordable housing and other housing activities:

Completed the construction of the Morena Vista Transit Oriented Mixed Use project located at 5375 Napa Street, San Diego, CA 92107. The project includes 184 housing units of which sixteen (16) are affordable for families earning 80% area median income, 37,208 square feet of retail space, and an on-site Metropolitan Transit System parking and trolley platform.

Completed the construction of Veterans Village of San Diego (VVSD) Phase I,

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

located at 4141 Pacific Highway, San Diego, CA 92107. The VVSD Phase I project provides 112 transitional housing treatment beds for homeless veterans. Phase I also includes a kitchen, dining area, and counseling center.

Started construction for Stella at Five Points located at 2015 Hancock Street, San Diego, CA 92107. This project will include eighty-five (85) residential condominiums including thirteen (13) affordable condominiums for families earning 100% AMI. The project is scheduled to be completed in Fiscal Year 2008.

Community enhancement activities:

The Agency approved the First Implementation Agreement to the Site Improvement Assistance Agreement with the Peninsula YMCA. Under this agreement, the Agency is contributing \$575,000 to assist in the construction of a multi-purpose gymnasium. Construction improvements are expected to begin in Fiscal Year 2009.

The Agency approved \$4.35 million in funding for the Veterans Village of San Diego (VVSD). Phase II project will include an employment center and medical offices. The project is currently under construction and is scheduled to be completed in Fiscal Year 2009.

Public improvement activities:

Completed the Old Town Transit Center Queue Jumper Project. The project was designed to improve the intersection of Rosecrans Street and Pacific Highway, which is frequently blocked by arriving and departing Trolley, Coaster, and Amtrak trains. This project reduces traffic congestion by allowing the existing bus service to run more efficiently, reduces the back up of vehicular traffic on Rosecrans Street and improves the flow of traffic through the intersection.

Approved \$30,000 to assist in funding the modification of a traffic signal on Morena Boulevard at Linda Vista Road. The modification will improve the traffic flow and reduce the number of collisions in the area. The modification work is expected to be completed in early Fiscal Year 2008.

North Park Project Area

Affordable housing activities:

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Construction of 224 condominiums, including forty-five (45) units of affordable to median income households, and 15,600 square feet of commercial space at 3950 Ohio Street, San Diego, CA 92104 was completed in September 2006.

Construction of ninety-four (94) rental apartments for very low-income seniors, fourteen (14) town homes for purchase by moderate-income households, and 6,000 square feet of commercial space at 30th Street and El Cajon Boulevard, San Diego, CA 92104 was completed in May 2007.

Reviewed the Boulevard Apartments project at 3137 El Cajon Boulevard, San Diego, CA 92104, which will consist of twenty-four (24) units for very low-income families who were formerly homeless or at risk of being homeless.

Economic development activities:

Marketed the North Park Project Area as a viable place to start and expand businesses.

Public infrastructure improvements:

Review of streetscape improvements along 29th Street from University Avenue to North Park Way; along North Park Way from 29th Street to Utah Street, and along Utah Street from University Avenue to Landis Street.

Review of a proposal to commit funds for a public art project at the North Park Parking Garage at 29th Street and North Park Way.

San Ysidro Project Area

Affordable housing activities:

Entered into an Owner Participation Agreement (OPA) with SYEP Associates for the development of the El Pedregal Family Apartments, which shall consist of forty-five (45) affordable rental units on approximately 2.2-acres of vacant land located at the northeast corner of West San Ysidro Boulevard and Averil Street. The residential units shall be made available for households earning 30% to 60% of the area median income.

Entered into an Owner Participation Agreement (OPA) with the Chelsea Investment Corporation for the development of the Verbena Project, which shall

Achievement Information (Unaudited)

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2/20/2008

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

consist of eighty (80) affordable rental units on an approximately 6.8-acre site located at 3774 Beyer Boulevard. The residential units shall be made available for households earning 30% to 60% of the area median income.

Entered into an Exclusive Negotiation Agreement (ENA) with Ito, Girard, & Associates for the Casas Ochoa Project, a proposed development of 60 for-sale town home units on approximately 2.19-acres of vacant land located at the southwest corner of Cypress Drive and Seaward Street. The residential units shall be made available for households earning 100% to 140% of the area median income.

Entered into a \$200,000 Consultant Services Agreement with Casa Familiar, Inc. to provide services that benefit the goals and objectives of the San Ysidro Redevelopment Plan for implementation of various affordable housing and revitalization projects and programs, including Abuelito's Housing, the Living Rooms at the Border, site identification for infill housing development, and administration of the Affordable Housing Overlay Zone.

Economic development activities:

Facilitated the transfer of title of three parcels (Parcel A, B, & C) to the ownership of the Shops at the Las Americas. The result was a re-assessment of property values, and an increase of property tax increment revenues.

Public infrastructure improvement activities:

Approved \$300,000 for the design and installation of fifty (50) double acorn and cobra lights within designated commercial corridors of the project area.

Approved \$600,000 for the design and construction of sidewalks, curbs, landscaping, fencing, and sidewalk furniture within designated commercial and residential corridors of the project area.

Public facility activities:

Authorized \$75,000 grant to the San Ysidro Health Clinic (SYHC) to fund pre-development costs associated with the SYHC Expansion and Rehabilitation Project. The Project shall consist of a new 10,000-sf state of the art facility to house a Maternal and Child Health Care Center at SYHC's existing location at 4004 Beyer Boulevard.

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Residential rehabilitation activities:

Entered into a Rehabilitation Assistance Agreement with the Urban Corps of San Diego for rehabilitation work for homes occupied by low- to moderate-income households in San Ysidro. The Agreement authorizes up to \$50,000 in funding for rehabilitation services, such as weatherization, minor rehabilitation, and minor home security improvements.

Southcrest Project Area

Housing related activities:

Approximately two-thirds of the 110-unit Legacy Walk residential project has been sold.

Completed Alpha Street Construction Phase II (36th Street through 38th Street) concurrently with development of Southcrest Park Estates Phase II residential project (62 homes).

Residential rehabilitation activities:

Funded five (5) rehabilitation projects and completed four (4) projects utilizing \$30,000 in program funds. The completed rehabilitations assisted three (3) very low-income, and one (1) lower-income homeowner.

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Barrio Logan Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/20/1991

Most Recent Date Project Area was Amended

7/10/2007

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2042

Effectiveness of Plan (Year Only)

2032

New Indebtedness (Year Only)

2011

Size of Project Area in Acres

133

Percentage of Land Vacant at the Inception of the Project Area

0.2

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

99.8

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Central Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

9/14/1992

Most Recent Date Project Area was Amended

11/3/2003

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2046

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2020

Size of Project Area in Acres

580

Percentage of Land Vacant at the Inception of the Project Area

20.3

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

79.7

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Centre City Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

12/29/1976

Most Recent Date Project Area was Amended

4/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

5/11/1992

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2003

Size of Project Area in Acres

1,398

Percentage of Land Vacant at the Inception of the Project Area

4.6

Health and Safety Code Section 33320.1 (xx.x%)

95.4

Percentage of Land Developed at the Inception of the Project Area

95.4

Health and Safety Code Section 33320.1 (xx.x%)

95.4

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

City Heights Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/11/1992

Most Recent Date Project Area was Amended

4/16/1996

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2012

Size of Project Area in Acres

1,984

Percentage of Land Vacant at the Inception of the Project Area

0.9

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

99.1

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RCPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

College Community Redevelopment

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/30/1993

Most Recent Date Project Area was Amended

6/27/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2044

Effectiveness of Plan (Year Only)

2034

New Indebtedness (Year Only)

2013

Size of Project Area in Acres

131

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

RCPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

College Grove Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/6/1986

Most Recent Date Project Area was Amended

6/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2037

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

2027

Size of Project Area in Acres

167

Percentage of Land Vacant at the Inception of the Project Area

2.0

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

98.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

CP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Crossroads

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

Yes

6/6/2003

Yes

2048

2033

2023

1,031

28.0

72.0

RCP

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Dells Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

S

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

RICPO

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Gateway Center West Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/17/1976

Most Recent Date Project Area was Amended

1/20/1995

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2029

Effectiveness of Plan (Year Only)

2019

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

59

Percentage of Land Vacant at the Inception of the Project Area

2.5

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

97.5

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Grantville

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/17/2005

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2025

Size of Project Area in Acres

970

Percentage of Land Vacant at the Inception of the Project Area

11.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

88.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Horton Plaza Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/25/1972

Most Recent Date Project Area was Amended

4/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2023

Effectiveness of Plan (Year Only)

2013

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

41

Percentage of Land Vacant at the Inception of the Project Area

2.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

97.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Linda Vista Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/22/1972

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2022

Effectiveness of Plan (Year Only)

2012

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

12

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

100.0

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

CP

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Mount Hope Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/22/1982

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2035

Effectiveness of Plan (Year Only)

2025

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

210

Percentage of Land Vacant at the Inception of the Project Area

35.2

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

64.8

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Naval Training Center Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/13/1997

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2024

Size of Project Area in Acres

504

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

RCPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

North Bay Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/18/1998

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2044

Effectiveness of Plan (Year Only)

2029

New Indebtedness (Year Only)

2018

Size of Project Area in Acres

1,360

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

1.1

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

98.9

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

North Park Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

3/4/1997

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2028

New Indebtedness (Year Only)

2017

Size of Project Area in Acres

555

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

RCP

100.0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Pacific Beach Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year?

Yes

Enter Code for Type of Project Area Report

S

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

San Ysidro Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

4/16/1996

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2042

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

2016

Size of Project Area in Acres

766

Percentage of Land Vacant at the Inception of the Project Area

14.0

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

86.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

RCP

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2007

Project Area Name

Southcrest Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

4/14/1986

Most Recent Date Project Area was Amended

11/28/1994

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Yes

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2037

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

2006

Size of Project Area in Acres

301

Percentage of Land Vacant at the Inception of the Project Area

27.6

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

72.4

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2007	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash		248,588,583	83,183	76,423,107	4,771			\$325,099,644
Cash with Fiscal Agent		665,182	63,123,950					\$63,789,132
Tax Increments Receivable								\$0
Accounts Receivable								\$0
Accrued Interest Receivable		2,429,456	111,780	761,040	187			\$3,302,463
Loans Receivable		8,871,886		60,504,485				\$69,376,371
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Assets and Other Debits

Fiscal Year	2007	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments		127,557,165	9,063					\$127,566,228
Other Assets		2,118,355						\$2,118,355
Investments: Land Held for Resale		19,139,965		31,235,660				\$50,375,625
Allowance for Decline In Value of Land Held for Resale								\$0
Fixed Assets: Land, Structures, and Improvements							140,947,278	\$140,947,278
Equipment							160,188	\$160,188
Amount Available In Debt Service Fund						62,910,879		\$62,910,879
Amount to be Provided for Payment of Long-Term Debt						766,669,388		\$766,669,388
Total Assets and Other Debits		\$409,370,592	\$63,327,976	\$168,924,292	\$4,958	\$829,580,267	\$141,107,466	\$1,612,315,551

*(Must Equal Total Liabilities,
Other Credits, and Equities)*

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2007	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		8,215,030	417,097	1,629,465				\$10,261,592
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		10,239,653		6,840,740				\$17,080,393
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						179,825,000		\$179,825,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds						363,304,280		\$363,304,280
All Other Long-Term Debt						286,450,987		\$286,450,987
Total Liabilities and Other Credits		\$18,454,683	\$417,097	\$8,470,205	\$0	\$829,580,267		\$856,922,252

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2007	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets							141,107,466	\$141,107,466
Fund Balance Reserved		83,894,476	63,208,674	160,454,087	0			\$307,557,237
Fund Balance Unreserved-Designated		262,943,475	0					\$262,943,475
Fund Balance Unreserved-Undesignated		44,077,958	-297,795	0	4,958			\$43,785,121
Total Equities		\$390,915,909	\$62,910,879	\$160,454,087	\$4,958		\$141,107,466	\$755,393,299
Total Liabilities, Other Credits, and Equities		\$409,370,592	\$63,327,976	\$168,924,292	\$4,958	\$829,580,267	\$141,107,466	\$1,612,315,551

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures

Revenues - Consolidated

Fiscal Year 2007

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$119,864,628	\$0	\$29,966,157	\$0	\$149,830,785
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$17,368,863	\$2,936,768	\$4,334,672	\$4,454	\$24,644,757
Rental Income	\$1,592,036	\$0	\$139,223	\$0	\$1,731,259
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$10,664,698	\$136,714	\$45,825	\$2,480,488	\$13,328,725
Total Revenues	\$149,490,225	\$3,073,482	\$34,486,877	\$2,484,942	\$189,535,526

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2007

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$12,793,042	\$0	\$1,579,059	\$18,802	\$14,390,903
Professional Services	\$1,841,265	\$0	\$177,973	\$0	\$2,019,238
Planning, Survey, and Design	\$2,279,011	\$0	\$444,398	\$0	\$2,723,409
Real Estate Purchases	\$6,496,122	\$0	\$3,735,585	\$0	\$10,231,707
Acquisition Expense	\$1,527,107	\$0	\$1,211,512	\$0	\$2,738,619
Operation of Acquired Property	\$1,047,319	\$0	\$75,439	\$0	\$1,122,758
Relocation Costs	\$90,510	\$0	\$37,871	\$0	\$128,381
Relocation Payments	\$11,672,060	\$0	\$3,658,865	\$0	\$15,330,925
Site Clearance Costs	\$0	\$0	\$181,290	\$0	\$181,290
Project Improvement / Construction Costs	\$18,352,182	\$0	\$575,908	\$0	\$18,928,090
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

Expenditures - Consolidated

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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2007

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Rehabilitation Costs	\$0	\$0	\$0	\$0	\$0
Rehabilitation Grants	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$0	\$27,383,323	\$0	\$0	\$27,383,323
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$15,115	\$0	(\$15,000)	\$0	\$115
Other Expenditures Including Pass Through Payment(s)	\$13,238,762	\$0	\$2,222,806	\$11,214,007	\$26,675,575
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$5,015,000	\$0	\$0	\$5,015,000
Revenue Bonds and Certificates of Participation	\$0	\$7,915,601	\$0	\$0	\$7,915,601
City/County Advances and Loans	\$0	\$0	\$0	\$0	\$0
U.S., State and Other Long-Term Debt	\$0	\$7,094,111	\$0	\$0	\$7,094,111
Total Expenditures	\$69,352,495	\$47,408,035	\$13,885,706	\$11,232,809	\$141,879,045
Excess (Deficiency) Revenues Over (Under) Expenditures	\$80,137,730	(\$44,334,553)	\$20,601,171	(\$8,747,867)	\$47,656,481

Expenditures - Consolidated

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Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures Other Financing Sources (Uses) - Consolidated

Fiscal Year 2007

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	\$8,669,029	\$0	\$0	\$0	\$8,669,029
Proceeds of Refunding Bonds	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Payment to Refunded Bond Escrow Agent	\$0	\$0	\$0	\$0	\$0
Advances from City/County	\$3,672,127	\$0	\$0	\$0	\$3,672,127
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Miscellaneous Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$23,479,381	\$49,761,111	\$1,384,171	\$0	\$74,624,663
Tax Increment Transfers In			\$0		\$0
Operating Transfers Out	\$74,374,142	\$864,914	\$8,137,929	(\$8,752,322)	\$74,624,663
Tax Increment Transfers Out (To the Low and Moderate Income Housing Fund)	\$0	\$0			\$0
Total Other Financing Sources (Uses)	(\$36,553,605)	\$48,896,197	(\$6,753,758)	\$8,752,322	\$14,341,156

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
A	B	C	D	E	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$43,584,125	\$4,561,644	\$13,847,413	\$4,455	\$61,997,637
Equity Beginning of Period	\$263,331,254	\$59,347,936	\$83,375,106	\$136,048,629	\$542,102,925
Prior Year Adjustments	\$84,000,530	(\$998,701)	\$63,231,568	(\$136,048,126)	\$10,185,271
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$390,915,909	\$62,910,879	\$160,454,087	\$4,958	\$614,285,833

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Barrio Logan Project Area

Capital Project Funds Debt Service Funds Low/Moderate Income Housing Funds Special Revenue/Other Funds Total

Tax Increment Gross (Include All Apportionments)	426,506			106,626		\$533,132
Special Supplemental Subvention						\$0
Property Assessments						\$0
Sales and Use Tax						\$0
Transient Occupancy Tax						\$0
Interest Income	14,555			929		\$15,484
Rental Income						\$0
Lease Income						\$0
Sale of Real Estate						\$0
Gain on Land Held for Resale						\$0
Federal Grants						\$0
Grants from Other Agencies						\$0
Bond Administrative Fees						\$0
Other Revenues	15,000					\$15,000
Total Revenues	\$456,061	\$0	\$0	\$107,555	\$0	\$563,616

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year **2007**

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	1,698,629		424,657		\$2,123,286
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	80,151	10,469	21,659		\$112,279
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	30,894				\$30,894
Total Revenues	\$1,809,674	\$10,469	\$446,316	\$0	\$2,266,459

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2007

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	76,679,862		19,169,966		\$95,849,828
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	14,202,792	2,197,898	3,505,374	4,454	\$19,910,518
Rental Income	1,346,288		139,223		\$1,485,511
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	8,483,498		32,075	2,480,488	\$10,996,061
Total Revenues	\$100,712,440	\$2,197,898	\$22,846,638	\$2,484,942	\$128,241,918

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year
Project Area Name

2007

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	10,184,523		2,546,131		\$12,730,654
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	417,244	116,008	72,942		\$606,194
Rental Income	131,778				\$131,778
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	99,400	136,714	14,750		\$250,864
Total Revenues	\$10,832,945	\$252,722	\$2,633,823	\$0	\$13,719,490

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	583,626		145,907		\$729,533
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	18,035		20,235		\$38,270
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$601,661	\$0	\$166,142	\$0	\$767,803

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	538,737		134,684		\$673,421
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	42,187		11,227		\$53,414
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$580,924	\$0	\$145,911	\$0	\$726,835

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year	2007					
Project Area Name	Crossroads	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		3,028,561		757,140		\$3,785,701
Special Supplemental Subvention						\$0
Property Assessments						\$0
Sales and Use Tax						\$0
Transient Occupancy Tax						\$0
Interest Income		144,129		43,177		\$187,306
Rental Income						\$0
Lease Income						\$0
Sale of Real Estate						\$0
Gain on Land Held for Resale						\$0
Federal Grants						\$0
Grants from Other Agencies						\$0
Bond Administrative Fees						\$0
Other Revenues		50,000				\$50,000
Total Revenues		\$3,222,690	\$0	\$800,317	\$0	\$4,023,007

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	223,045		55,761		\$278,806
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	16,151	4,675	2,866		\$23,692
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$239,196	\$4,675	\$58,627	\$0	\$302,498

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2007
 Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	1,050		5		\$1,055
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$1,050	\$0	\$5	\$0	\$1,055

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2007

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	6,826,667		1,706,667		\$8,533,334
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	1,346,635	413,740	236,809		\$1,997,184
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	1,960,454				\$1,960,454
Total Revenues	\$10,133,756	\$413,740	\$1,943,476	\$0	\$12,490,972

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	71,281		17,820		\$89,101
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	30,091		1,064		\$31,155
Rental Income	109,561				\$109,561
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$210,933	\$0	\$18,884	\$0	\$229,817

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	1,156,279		289,070		\$1,445,349
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use, Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	76,312	19,506	33,453		\$129,271
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$1,232,591	\$19,506	\$322,523	\$0	\$1,574,620

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	3,296,196		824,049		\$4,120,245
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	117,883		39,840		\$157,723
Rental Income	2,913				\$2,913
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$3,416,992	\$0	\$863,889	\$0	\$4,280,881

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	5,801,480		1,450,370		\$7,251,850
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	384,667	58,541	155,479		\$598,687
Rental Income	1,496				\$1,496
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	3,200				\$3,200
Total Revenues	\$6,190,843	\$58,541	\$1,605,849	\$0	\$7,855,233

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year	2007	North Park Project Area				Total
Project Area Name		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	
Tax Increment Gross (Include All Apportionments)		4,709,879		1,177,470		\$5,887,349
Special Supplemental Subvention						\$0
Property Assessments						\$0
Sales and Use Tax						\$0
Transient Occupancy Tax						\$0
Interest Income		247,908	99,164	97,465		\$444,537
Rental Income						\$0
Lease Income						\$0
Sale of Real Estate						\$0
Gain on Land Held for Resale						\$0
Federal Grants						\$0
Grants from Other Agencies						\$0
Bond Administrative Fees						\$0
Other Revenues		7,252				\$7,252
Total Revenues		\$4,965,039	\$99,164	\$1,274,935	\$0	\$6,339,138

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Pacific Beach Project Area

Capital Project Funds Debt Service Funds Low/Moderate Income Housing Funds Special Revenue/Other Funds Total

Tax Increment Gross (Include All Apportionments)						\$0
Special Supplemental Subvention						\$0
Property Assessments						\$0
Sales and Use Tax						\$0
Transient Occupancy Tax						\$0
Interest Income						\$0
Rental Income						\$0
Lease Income						\$0
Sale of Real Estate						\$0
Gain on Land Held for Resale						\$0
Federal Grants						\$0
Grants from Other Agencies						\$0
Bond Administrative Fees						\$0
Other Revenues						\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	3,018,239		754,560		\$3,772,799
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	139,026		66,691		\$205,717
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	15,000				\$15,000
Total Revenues	\$3,172,265	\$0	\$821,251	\$0	\$3,993,516

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2007

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	1,621,118		405,279		\$2,026,397
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	90,047	16,767	25,457		\$132,271
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$1,711,165	\$16,767	\$430,736	\$0	\$2,158,668

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	68,578		20,963		\$89,541
Professional Services	223,453		4,512		\$227,965
Planning, Survey, and Design	15,123				\$15,123
Real Estate Purchases					\$0
Acquisition Expense			40,000		\$40,000
Operation of Acquired Property	4,243				\$4,243
Relocation Costs	65,825		1,572		\$67,397
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	238				\$238
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	Barrio Logan Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	70,786				\$70,786
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$448,246	\$0	\$67,047	\$0	\$515,293
Excess (Deficiency) Revenues over (under) Expenditures	\$7,815	\$0	\$40,508	\$0	\$48,323

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,136,286		75,000		\$1,211,286
Professional Services	140,885		30,345		\$171,230
Planning, Survey, and Design	128,563		184,948		\$313,511
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	87,330		19,818		\$107,148
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	166,466		214		\$166,680
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		201,670			\$201,670
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	2,565				\$2,565
Other Expenditures Including Pass- Through Payment(s)	332,785		2,412		\$335,197
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		60,000			\$60,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$1,994,880	\$261,670	\$312,737	\$0	\$2,569,287
Excess (Deficiency) Revenues over (under) Expenditures	(\$185,206)	(\$251,201)	\$133,579	\$0	(\$302,828)

Redevelopment Agency of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	7,215,234		954,411	18,802	\$8,188,447
Professional Services	1,119,173		120,995		\$1,240,168
Planning, Survey, and Design	1,568,814		185,523		\$1,754,337
Real Estate Purchases	4,642,000		3,522,740		\$8,164,740
Acquisition Expense	211,690		11,360		\$223,050
Operation of Acquired Property	601,682		45,767		\$647,449
Relocation Costs	23,935		36,078		\$60,013
Relocation Payments	220,000		3,095,254		\$3,315,254
Site Clearance Costs			181,290		\$181,290
Project Improvement / Construction Costs	10,772,411				\$10,772,411
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

1,107,401

23,096,012

8/14/08
 13,328,446

Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007 **Project Area Name** Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		19,408,402			\$19,408,402
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	6,260		-15,000		(\$8,740)
Other Expenditures Including Pass- Through Payment(s)	1,041,715		1,300,660	11,214,007	\$13,556,382
Debt Principal Payments:					
Tax Allocation Bonds and Notes		3,350,000			\$3,350,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		6,700,000			\$6,700,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$27,422,914	\$29,458,402	\$9,439,078	\$11,232,809	\$77,553,203
Excess (Deficiency) Revenues over (under) Expenditures	\$73,289,526	(\$27,260,504)	\$13,407,560	(\$8,747,867)	\$50,688,715

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	713,708		74,440		\$788,148
Professional Services	5,537				\$5,537
Planning, Survey, and Design	67,465				\$67,465
Real Estate Purchases	-4,344		212,845		\$208,501
Acquisition Expense	63,195				\$63,195
Operation of Acquired Property	87,321		966		\$88,287
Relocation Costs	750		221		\$971
Relocation Payments	70,716		500,000		\$570,716
Site Clearance Costs					\$0
Project Improvement / Construction Costs	73,873				\$73,873
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007 Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,158,295			\$1,158,295
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	5,858,803		480,000		\$6,338,803
Debt Principal Payments:					
Tax Allocation Bonds and Notes		70,000			\$70,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		345,601			\$345,601
City/County Advances and Loans					\$0
All Other Long-Term Debt		578,120			\$578,120
Total Expenditures	\$6,937,024	\$2,152,016	\$1,268,472	\$0	\$10,357,512
Excess (Deficiency) Revenues over (under) Expenditures	\$3,895,921	(\$1,899,294)	\$1,365,351	\$0	\$3,361,978

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	33,119		1,007		\$34,126
Professional Services	7,283				\$7,283
Planning, Survey, and Design	31,767				\$31,767
Real Estate Purchases					\$0
Acquisition Expense			200,000		\$200,000
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		381,569			\$381,569
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	149,336				\$149,336
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$221,505	\$381,569	\$201,007	\$0	\$804,081
Excess (Deficiency) Revenues over (under) Expenditures	\$380,156	(\$381,569)	(\$34,865)	\$0	(\$36,278)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	34,943		1,184		\$36,127
Professional Services					\$0
Planning, Survey, and Design	471				\$471
Real Estate Purchases					\$0
Acquisition Expense			250,000		\$250,000
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		51,174			\$51,174
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	195,878				\$195,878
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		340,733			\$340,733
Total Expenditures	\$231,292	\$391,907	\$251,184	\$0	\$874,383
Excess (Deficiency) Revenues over (under) Expenditures	\$349,632	(\$391,907)	(\$105,273)	\$0	(\$147,548)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2007					
Project Area Name	Crossroads	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs		417,777		5,099		\$422,876
Professional Services		241				\$241
Planning, Survey, and Design		40,159		11,505		\$51,664
Real Estate Purchases		160				\$160
Acquisition Expense				200,000		\$200,000
Operation of Acquired Property						\$0
Relocation Costs						\$0
Relocation Payments						\$0
Site Clearance Costs						\$0
Project Improvement / Construction Costs						\$0
Disposal Costs						\$0
Loss on Disposition of Land Held for Resale						\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	1,297,954				\$1,297,954
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$1,756,291	\$0	\$216,604	\$0	\$1,972,895
Excess (Deficiency) Revenues over (under) Expenditures	\$1,466,399	\$0	\$583,713	\$0	\$2,050,112

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2007	Gateway Center West Project Area					Total
Project Area Name		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
Administration Costs		14,246		894			\$15,140
Professional Services		4,359					\$4,359
Planning, Survey, and Design		3,427					\$3,427
Real Estate Purchases							\$0
Acquisition Expense							\$0
Operation of Acquired Property		1,592					\$1,592
Relocation Costs							\$0
Relocation Payments							\$0
Site Clearance Costs							\$0
Project Improvement / Construction Costs							\$0
Disposal Costs							\$0
Loss on Disposition of Land Held for Resale							\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	Gateway Center West Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		75,650			\$75,650
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		70,000			\$70,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$23,624	\$145,650	\$894	\$0	\$170,168
Excess (Deficiency) Revenues over (under) Expenditures	\$215,572	(\$140,975)	\$57,733	\$0	\$132,330

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	7,541				\$7,541
Professional Services	29,782				\$29,782
Planning, Survey, and Design	351				\$351
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$37,674	\$0	\$0	\$0	\$37,674
Excess (Deficiency) Revenues over (under) Expenditures	(\$36,624)	\$0	\$5	\$0	(\$36,619)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	645,465		149,260		\$794,725
Professional Services	16,965		7,935		\$24,900
Planning, Survey, and Design	13,211		6,424		\$19,635
Real Estate Purchases	119,483				\$119,483
Acquisition Expense					\$0
Operation of Acquired Property	57,219		8,888		\$66,107
Relocation Costs					\$0
Relocation Payments	11,381,344				\$11,381,344
Site Clearance Costs					\$0
Project Improvement / Construction Costs	466		0		\$466
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		2,330,669			\$2,330,669
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	1,600				\$1,600
Other Expenditures Including Pass- Through Payment(s)	544,752		217,911		\$762,663
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,055,000			\$1,055,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		420,000			\$420,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$12,780,505	\$3,805,669	\$390,418	\$0	\$16,976,592
Excess (Deficiency) Revenues over (under) Expenditures	(\$2,646,749)	(\$3,391,929)	\$1,553,058	\$0	(\$4,485,620)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	62,997		716		\$63,713
Professional Services					\$0
Planning, Survey, and Design	61				\$61
Real Estate Purchases					\$0
Acquisition Expense	7,000				\$7,000
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments			27,000		\$27,000
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$70,058	\$0	\$27,716	\$0	\$97,774
Excess (Deficiency) Revenues over (under) Expenditures	\$140,875	\$0	(\$8,832)	\$0	\$132,043

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	178,328		31,265		\$209,593
Professional Services	7,155				\$7,155
Planning, Survey, and Design	35,587		7,031		\$42,618
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	35,644				\$35,644
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	21,087				\$21,087
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		457,043			\$457,043
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	2,353				\$2,353
Other Expenditures Including Pass- Through Payment(s)	4,328		715		\$5,043
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		155,000			\$155,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$284,482	\$612,043	\$39,011	\$0	\$935,536
Excess (Deficiency) Revenues over (under) Expenditures	\$948,109	(\$592,537)	\$283,512	\$0	\$639,084

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007 Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	173,299		6,323		\$179,622
Professional Services	59,093				\$59,093
Planning, Survey, and Design	47,640				\$47,640
Real Estate Purchases					\$0
Acquisition Expense	15,044		250,000		\$265,044
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	6,836,748				\$6,836,748
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		153,843			\$153,843
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	807,240				\$807,240
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$7,939,064	\$153,843	\$256,323	\$0	\$8,349,230
Excess (Deficiency) Revenues over (under) Expenditures	(\$4,522,072)	(\$153,843)	\$607,566	\$0	(\$4,068,349)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	North Bay Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	507,210		9,624		\$516,834
Professional Services	13,607		6,899		\$20,506
Planning, Survey, and Design	67,278		7,750		\$75,028
Real Estate Purchases					\$0
Acquisition Expense	48,925				\$48,925
Operation of Acquired Property	216				\$216
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	305,761				\$305,761
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		665,726			\$665,726
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	1,180,161		220,000		\$1,400,161
Debt Principal Payments:					
Tax Allocation Bonds and Notes		230,000			\$230,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$2,123,158	\$895,726	\$244,273	\$0	\$3,263,157
Excess (Deficiency) Revenues over (under) Expenditures	\$4,067,685	(\$837,185)	\$1,361,576	\$0	\$4,592,076

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	482,499		9,090		\$491,589
Professional Services	149,148		451		\$149,599
Planning, Survey, and Design	128,202		24,682		\$152,884
Real Estate Purchases	1,738,823				\$1,738,823
Acquisition Expense	1,172,620		152		\$1,172,772
Operation of Acquired Property	100,975				\$100,975
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	175,013		575,000		\$750,013
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
 Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,450,023			\$1,450,023
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	1,022,058				\$1,022,058
Debt Principal Payments:					
Tax Allocation Bonds and Notes		310,000			\$310,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		6,152,499			\$6,152,499
Total Expenditures	\$4,969,338	\$7,912,522	\$609,375	\$0	\$13,491,235
Excess (Deficiency) Revenues over (under) Expenditures	(\$4,299)	(\$7,813,358)	\$665,560	\$0	(\$7,152,097)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2007

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007 **Project Area Name** Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007 Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	486,137		195,841		\$681,978
Professional Services	7,048				\$7,048
Planning, Survey, and Design	38,174				\$38,174
Real Estate Purchases					\$0
Acquisition Expense	8,633		260,000		\$268,633
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments			36,611		\$36,611
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	Project Area Name					Total
2007	San Ysidro Project Area					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
Decline in Value of Land Held for Resale						\$0
Rehabilitation Costs						\$0
Rehabilitation Grants						\$0
Interest Expense		308,501				\$308,501
Fixed Asset Acquisitions						\$0
Subsidies to Low and Moderate Income Housing						\$0
Debt Issuance Costs						\$0
Other Expenditures Including Pass-Through Payment(s)	714,262					\$714,262
Debt Principal Payments:						
Tax Allocation Bonds and Notes						\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds						\$0
City/County Advances and Loans						\$0
All Other Long-Term Debt		22,759				\$22,759
Total Expenditures	\$1,254,254	\$331,260	\$492,452	\$0		\$2,077,966
Excess (Deficiency) Revenues over (under) Expenditures	\$1,918,011	(\$331,260)	\$328,799	\$0		\$1,915,550

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	Southcrest Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	615,675		43,942		\$659,617
Professional Services	57,536		6,836		\$64,372
Planning, Survey, and Design	92,718		16,535		\$109,253
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	71,097				\$71,097
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	119		694		\$813
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2007
Project Area Name Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		740,758			\$740,758
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	2,337				\$2,337
Other Expenditures Including Pass- Through Payment(s)	18,704		1,108		\$19,812
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		165,000			\$165,000
City/County Advances and Loans		0			\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$858,186	\$905,758	\$69,115	\$0	\$1,833,059
Excess (Deficiency) Revenues over (under) Expenditures	\$852,979	(\$888,991)	\$361,621	\$0	\$325,609

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year
Project Area Name

2007

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	363,217				\$363,217
Tax Increment Transfers In					\$0
Operating Transfers Out	363,217				\$363,217
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$7,815	\$0	\$40,508	\$0	\$48,323
Equity, Beginning of Period	(\$394,787)	\$0	\$32,092	\$0	(\$362,695)
Prior Period Adjustments	-170,873		31,984		(\$138,889)
Residual Equity Transfers					\$0
Equity, End of Period	(\$557,845)	\$0	\$104,584	\$0	(\$453,261)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	Central Imperial	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	99,556				\$99,556
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	608,350	250,189			\$858,539
Tax Increment Transfers In					\$0
Operating Transfers Out	808,491			50,048	\$858,539
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	(\$100,585)	\$250,189		(\$50,048)	\$0
					\$99,556

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year					
2007					
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Central Imperial					
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$285,791)	(\$1,012)	\$83,531	\$0	(\$203,272)
Equity, Beginning of Period	\$1,985,078	\$267,757	\$400,137	\$39,081	\$2,693,053
Prior Period Adjustments	349,155	949	887	-39,081	\$311,910
Residual Equity Transfers					\$0
Equity, End of Period	\$2,049,442	\$267,694	\$484,555	\$0	\$2,801,691

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	Fiscal Year				
	2007				
Project Area Name	Centre City Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	11,465,888	32,742,792	1,165,416		\$45,374,096
Tax Increment Transfers In					\$0
Operating Transfers Out	47,959,926	731,031	5,435,461	-8,752,322	\$45,374,096
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$36,494,038)	\$32,011,761	(\$4,270,045)	\$8,752,322	\$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Centre City Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$36,795,488	\$4,751,257	\$9,137,515	\$4,455	\$50,688,715
Equity, Beginning of Period	\$207,918,115	\$44,330,643	\$60,531,207	\$124,256,558	\$437,036,523
Prior Period Adjustments	79,459,837	15,114	* 51,954,476	-124,256,055	\$7,173,372
Residual Equity Transfers					\$0
Equity, End of Period	\$324,173,440	\$49,097,014	\$121,623,198	\$4,958	\$494,898,610

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds	2,000,000				\$2,000,000
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,704,704	1,940,448			\$3,645,152
Tax Increment Transfers In					\$0
Operating Transfers Out	2,429,043		1,216,109		\$3,645,152
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$1,275,661	\$1,940,448	(\$1,216,109)	\$0	\$2,000,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	City Heights Project Area				
2007					
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$5,171,582	\$41,154	\$149,242	\$0	\$5,361,978
Equity, Beginning of Period	\$6,449,918	\$1,907,803	\$1,533,222	\$18,888	\$9,909,831
Prior Period Adjustments	2,237,720	157	4,344,773	-18,888	\$6,563,762
Residual Equity Transfers					\$0
Equity, End of Period	\$13,859,220	\$1,949,114	\$6,027,237	\$0	\$21,835,571

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year		College Community Redevelopment				
2007		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt						\$0
Proceeds of Refunding Bonds						\$0
Payment to Refunded Bond Escrow Agent						\$0
Advances from City/County						\$0
Sale of Fixed Assets						\$0
Miscellaneous Financing Sources (Uses)						\$0
Operating Transfers In		168,450				\$168,450
Tax Increment Transfers In						\$0
Operating Transfers Out		168,450				\$168,450
Tax Increment Transfers Out						\$0
<i>(To the Low and Moderate Income Housing Fund)</i>						
Total Other Financing Sources (Uses)		\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$380,156	(\$381,569)	(\$34,865)	\$0	(\$36,278)
Equity, Beginning of Period	\$4,954,629	\$0	\$478,407	\$0	\$5,433,036
Prior Period Adjustments	-5,138,769		171		(\$5,138,598)
Residual Equity Transfers					\$0
Equity, End of Period	\$196,016	(\$381,569)	\$443,713	\$0	\$258,160

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	College Grove Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	21,278	391,908			\$413,186
Tax Increment Transfers In					\$0
Operating Transfers Out	413,186				\$413,186
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$391,908)	\$391,908	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$42,276)	\$1	(\$105,273)	\$0	(\$147,548)
Equity, Beginning of Period	\$561,952	\$0	\$355,448	\$0	\$917,400
Prior Period Adjustments	-382		382		\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$519,294	\$1	\$250,557	\$0	\$769,852

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,085,529				\$1,085,529
Tax Increment Transfers In					\$0
Operating Transfers Out	1,085,529				\$1,085,529
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	Crossroads				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,466,399	\$0	\$583,713	\$0	\$2,050,112
Equity, Beginning of Period	\$1,748,197	\$0	\$5,934,028	\$0	\$7,682,225
Prior Period Adjustments	-217,592		-5,244,253		(\$5,461,845)
Residual Equity Transfers					\$0
Equity, End of Period	\$2,997,004	\$0	\$1,273,488	\$0	\$4,270,492

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007					
Project Area Name	Dells Imperial	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt						\$0
Proceeds of Refunding Bonds						\$0
Payment to Refunded Bond Escrow Agent						\$0
Advances from City/County						\$0
Sale of Fixed Assets						\$0
Miscellaneous Financing Sources (Uses)						\$0
Operating Transfers In						\$0
Tax Increment Transfers In						\$0
Operating Transfers Out						\$0
Tax Increment Transfers Out						\$0
(To the Low and Moderate Income Housing Fund)						
Total Other Financing Sources (Uses)		\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity, Beginning of Period	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
	Gateway Center West Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	19,656	140,524			\$160,180
Tax Increment Transfers In					\$0
Operating Transfers Out	132,073	1	28,106		\$160,180
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	(\$112,417)	\$140,523	(\$28,106)	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$103,155	(\$452)	\$29,627	\$0	\$132,330
Equity, Beginning of Period	\$443,783	\$119,211	\$52,771	(\$50)	\$615,715
Prior Period Adjustments	-153	424	102	50	\$423
Residual Equity Transfers					\$0
Equity, End of Period	\$546,785	\$119,183	\$82,500	\$0	\$748,468

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year					
Project Area Name	Grantville				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	34,220				\$34,220
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$34,220	\$0	\$0	\$0	\$34,220

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007					
Project Area Name	Grantville					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$2,404)	\$0	\$5	\$0	(\$2,399)	
Equity, Beginning of Period	\$25,628	\$0	\$0	\$0	\$25,628	
Prior Period Adjustments	-33,442				(\$33,442)	
Residual Equity Transfers					\$0	
Equity, End of Period	(\$10,218)	\$0	\$5	\$0	(\$10,213)	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Horton Plaza Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,235,424	3,804,186			\$5,039,610
Tax Increment Transfers In					\$0
Operating Transfers Out	4,249,610		790,000		\$5,039,610
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	(\$3,014,186)	\$3,804,186	(\$790,000)	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$5,660,935)	\$412,257	\$763,058	\$0	(\$4,485,620)
Equity, Beginning of Period	\$17,224,521	\$9,022,252	\$5,379,730	\$7,713,401	\$39,339,904
Prior Period Adjustments	8,144,018	-1,019,982	12,523,111	-7,713,401	\$11,933,746
Residual Equity Transfers					\$0
Equity, End of Period	\$19,707,604	\$8,414,527	\$18,665,899	\$0	\$46,788,030

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	39,993				\$39,993
Tax Increment Transfers In					\$0
Operating Transfers Out	39,993				\$39,993
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$140,875	\$0	(\$8,832)	\$0	\$132,043
Equity, Beginning of Period	\$891,775	\$0	\$27,961	\$0	\$919,736
Prior Period Adjustments	-44		44		\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$1,032,606	\$0	\$19,173	\$0	\$1,051,779

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2007

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	233,336	590,367	16,019		\$839,722
Tax Increment Transfers In					\$0
Operating Transfers Out	721,394	259	118,069		\$839,722
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$488,058)	\$590,108	(\$102,050)	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year
Project Area Name

2007

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$460,051	(\$2,429)	\$181,462	\$0	\$639,084
Equity, Beginning of Period	\$1,955,359	\$499,471	\$565,598	(\$150)	\$3,020,278
Prior Period Adjustments	2,402	1,769	150,610	150	\$154,931
Residual Equity Transfers					\$0
Equity, End of Period	\$2,417,812	\$498,811	\$897,670	\$0	\$3,814,293

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	Naval Training Center Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	3,538,351				\$3,538,351
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	3,622,173	153,843			\$3,776,016
Tax Increment Transfers In					\$0
Operating Transfers Out	3,776,016				\$3,776,016
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$3,384,508	\$153,843	\$0	\$0	\$3,538,351

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Naval Training Center Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$1,137,564)	\$0	\$607,566	\$0	(\$529,998)
Equity, Beginning of Period	\$2,987,962	\$0	\$633,485	\$0	\$3,621,447
Prior Period Adjustments	-258,522	0	1,680		(\$256,842)
Residual Equity Transfers					\$0
Equity, End of Period	\$1,591,876	\$0	\$1,242,731	\$0	\$2,834,607

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	North Bay Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	921,273	835,189	20,000		\$1,776,462
Tax Increment Transfers In					\$0
Operating Transfers Out	1,571,975		204,487		\$1,776,462
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$650,702)	\$835,189	(\$184,487)	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$3,416,983	(\$1,996)	\$1,177,089	\$0	\$4,592,076
Equity, Beginning of Period	\$2,721,355	\$976,260	\$4,219,172	\$3,949,672	\$11,866,459
Prior Period Adjustments	3,707,217	485	-1,733,297	-3,949,672	(\$1,975,267)
Residual Equity Transfers					\$0
Equity, End of Period	\$9,845,555	\$974,749	\$3,662,964	\$0	\$14,483,268

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	North Park Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	8,669,029				\$8,669,029
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	653,522	7,692,942	182,736		\$8,529,200
Tax Increment Transfers In					\$0
Operating Transfers Out	8,240,311	74,731	214,158		\$8,529,200
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$1,082,240	\$7,618,211	(\$31,422)	\$0	\$8,669,029

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	North Park Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,077,941	(\$195,147)	\$634,138	\$0	\$1,516,932
Equity, Beginning of Period	\$8,756,194	\$1,736,607	\$1,644,713	\$71,335	\$12,208,849
Prior Period Adjustments	2,676,529	863	1,202,037	-71,335	(\$1,544,964)
Residual Equity Transfers					\$0
Equity, End of Period	\$7,157,606	\$1,542,323	\$3,480,888	\$0	\$12,180,817

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Pacific Beach Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	Pacific Beach Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity, Beginning of Period	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	San Ysidro Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	475,417	331,260			\$806,677
Tax Increment Transfers In					\$0
Operating Transfers Out	806,677				\$806,677
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	(\$331,260)	\$331,260	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2007

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debit Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,586,751	\$0	\$328,799	\$0	\$1,915,550
Equity, Beginning of Period	\$3,206,955	\$0	\$1,174,193	\$0	\$4,381,148
Prior Period Adjustments	-1,402,661		1,279		(\$1,401,382)
Residual Equity Transfers					\$0
Equity, End of Period	\$3,391,045	\$0	\$1,504,271	\$0	\$4,895,316

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Southcrest Project Area				
2007	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	861,171	887,463			\$1,748,634
Tax Increment Transfers In					\$0
Operating Transfers Out	1,608,251	58,892	81,491		\$1,748,634
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$747,080)	\$828,571	(\$81,491)	\$0	\$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2007				
Project Area Name	Southcrest Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$105,899	(\$60,420)	\$280,130	\$0	\$325,609
Equity, Beginning of Period	\$1,893,620	\$487,932	\$412,942	(\$106)	\$2,794,388
Prior Period Adjustments	-852	1,520	-2,418	106	(\$1,644)
Residual Equity Transfers					\$0
Equity, End of Period	\$1,998,667	\$429,032	\$690,654	\$0	\$3,118,353

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2007

Project Area Name

Barrio Logan Project Area

Frozen Base Assessed Valuation

40,649,000

Increment Assessed Valuation

41,502,000

Total Assessed Valuation

82,151,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Central Imperial

Frozen Base Assessed Valuation

81,940,000

Increment Assessed Valuation

204,516,000

Total Assessed Valuation

286,456,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Centre City Project Area

Frozen Base Assessed Valuation

1,180,908,000

Increment Assessed Valuation

8,759,643,000

Total Assessed Valuation

9,940,551,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

City Heights Project Area

Frozen Base Assessed Valuation

1,005,886,000

Increment Assessed Valuation

1,166,783,000

Total Assessed Valuation

2,172,669,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

College Community Redevelopment

Frozen Base Assessed Valuation

49,032,000

Increment Assessed Valuation

66,752,000

Total Assessed Valuation

115,784,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

College Grove Project Area

Frozen Base Assessed Valuation

19,659,000

Increment Assessed Valuation

77,387,000

Total Assessed Valuation

97,046,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2007

Project Area Name

Crossroads

Frozen Base Assessed Valuation

518,827,000

Increment Assessed Valuation

314,266,000

Total Assessed Valuation

833,093,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2007

Project Area Name

Gateway Center West Project Area

Frozen Base Assessed Valuation

3,668,000

Increment Assessed Valuation

25,397,000

Total Assessed Valuation

29,065,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Grantville

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

0

Total Assessed Valuation

0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2007

Project Area Name

Horton Plaza Project Area

Frozen Base Assessed Valuation

17,401,000

Increment Assessed Valuation

815,106,000

Total Assessed Valuation

832,507,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Linda Vista Project Area

Frozen Base Assessed Valuation

2,253,000

Increment Assessed Valuation

8,692,000

Total Assessed Valuation

10,945,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Mount Hope Project Area

Frozen Base Assessed Valuation

18,064,000

Increment Assessed Valuation

135,358,000

Total Assessed Valuation

153,422,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

Naval Training Center Project Area

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

388,277,000

Total Assessed Valuation

388,277,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

North Bay Project Area

Frozen Base Assessed Valuation

685,572,000

Increment Assessed Valuation

587,618,000

Total Assessed Valuation

1,273,190,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

North Park Project Area

Frozen Base Assessed Valuation

423,551,000

Increment Assessed Valuation

532,591,000

Total Assessed Valuation

956,142,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2007**

Project Area Name

San Ysidro Project Area

Frozen Base Assessed Valuation

200,637,000

Increment Assessed Valuation

351,789,000

Total Assessed Valuation

552,426,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2007

Project Area Name

Southcrest Project Area

Frozen Base Assessed Valuation

45,148,000

Increment Assessed Valuation

188,135,000

Total Assessed Valuation

233,283,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Barrio Logan Project Area

	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33576	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County	58,142			\$58,142	
Cities				\$0	
School Districts	9,879			\$9,879	
Community College District	2,765			\$2,765	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$70,786	\$0	\$0	\$70,786	\$0
Net Amount to Agency				\$462,346	
Gross Tax Increment Generated				533,132	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report:

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Central Imperial

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County	74,805			\$74,805	
Cities	30,721			\$30,721	
School Districts	144,896			\$144,896	
Community College District	9,326			\$9,326	
Special Districts	976			\$976	
Total Paid to Taxing Agencies	\$260,724	\$0	\$0	\$260,724	\$0
Net Amount to Agency				\$1,862,562	
Gross Tax Increment Generated				2,123,286	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2007

Project Area Name

Centre City Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County	5,602,269			\$5,602,269	
Cities	783,741			\$783,741	
School Districts	3,501,442			\$3,501,442	
Community College District	1,320,534			\$1,320,534	
Special Districts	6,018			\$6,018	
Total Paid to Taxing Agencies	\$11,214,004	\$0	\$0	\$11,214,004	\$0
Net Amount to Agency				\$84,635,824	
Gross Tax Increment Generated				95,849,828	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

City Heights Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	H & S Code Section 33445	H & S Code Section 33445.5
County	2,993,752			\$2,993,752	
Cities				\$0	
School Districts	1,669,644			\$1,669,644	
Community College District	689,195			\$689,195	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$5,352,591	\$0	\$0	\$5,352,591	\$0
Net Amount to Agency				\$7,378,062	
Gross Tax Increment Generated					12,730,653

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name

College Community Redevelopment

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments		
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	117,150			\$117,150		
Cities				\$0		
School Districts	27,410			\$27,410		
Community College District	4,776			\$4,776		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$149,336	\$0	\$0	\$149,336	\$0	\$0
Net Amount to Agency				\$580,197		
Gross Tax Increment Generated				729,533		

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name

College Grove Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33807	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	195,878			\$195,878		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$195,878	\$0	\$0	\$195,878	\$0	\$0
Net Amount to Agency				\$477,543		
Gross Tax Increment Generated				673,421		

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name **Crossroads**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County			309,234	\$309,234	
Cities			132,707	\$132,707	
School Districts			211,815	\$211,815	
Community College District			29,627	\$29,627	
Special Districts			3,109	\$3,109	
Total Paid to Taxing Agencies	\$0	\$0	\$686,492	\$686,492	\$0
Net Amount to Agency				\$3,099,209	
Gross Tax Increment Generated				3,785,701	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Gateway Center West Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College District				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$278,806	
Gross Tax Increment Generated				278,806	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2007

Project Area Name Grantville

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College District				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency	\$0
Gross Tax Increment Generated	0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Horton Plaza Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College District				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$8,533,334	
Gross Tax Increment Generated				8,533,334	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name

Linda Vista Project Area

	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	H & S Code Section 33445	H & S Code Section 33445.5
Amounts Paid To Taxing Agencies Pursuant To:					
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College District				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$89,101	
Gross Tax Increment Generated				89,101	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Mount Hope Project Area

	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	H & S Code Section 33445	H & S Code Section 33445.5
Amounts Paid To Taxing Agencies Pursuant To:					
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College District				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$1,445,349	
Gross Tax Increment Generated				1,445,349	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name

Naval Training Center Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County			416,029	\$416,029	
Cities			180,535	\$180,535	
School Districts			357,855	\$357,855	
Community College District			49,993	\$49,993	
Special Districts			5,267	\$5,267	
Total Paid to Taxing Agencies	\$0	\$0	\$1,009,679	\$1,009,679	\$0
Net Amount to Agency				\$3,110,566	
Gross Tax Increment Generated				4,120,245	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2007**

Project Area Name

North Bay Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County			616,291	\$616,291	
Cities			283,729	\$283,729	
School Districts			424,890	\$424,890	
Community College District			59,358	\$59,358	
Special Districts			6,254	\$6,254	
Total Paid to Taxing Agencies	\$0	\$0	\$1,390,522	\$1,390,522	\$0
Net Amount to Agency				\$5,861,328	
Gross Tax Increment Generated				7,251,850	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

North Park Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33576	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			559,862	\$559,862	
Cities			197,167	\$197,167	
School Districts			450,179	\$450,179	
Community College District			62,891	\$62,891	
Special Districts			6,626	\$6,626	
Total Paid to Taxing Agencies	\$0	\$0	\$1,276,725	\$1,276,725	\$0
Net Amount to Agency				\$4,610,623	
Gross Tax Increment Generated				5,887,348	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2007

Project Area Name San Ysidro Project Area

	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	H & S Code Section 33445	H & S Code Section 33445.5
Amounts Paid To Taxing Agencies Pursuant To:			Total		
County			\$333,437		
Cities			\$160,485		
School Districts			\$338,467		
Community College District			\$29,648		
Special Districts			\$4,318		
Total Paid to Taxing Agencies	\$0	\$0	\$866,355	\$0	\$0
Net Amount to Agency			\$2,974,924		
Gross Tax Increment Generated			3,841,279		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2007

Project Area Name

Southcrest Project Area

	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
Amounts Paid To Taxing Agencies Pursuant To:						
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$2,026,397		
Gross Tax Increment Generated				2,026,397		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Barrio Logan Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

24,769,882	
107,862	
67,173	
\$24,944,917	
\$24,944,917	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2007
Project Area Name	Central Imperial
Tax Allocation Bond Debt	2,480,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	31,747,260
Low and Moderate Income Housing Fund	429,519
Other	371,970
Total	\$35,028,749
Available Revenues	
Net Tax Increment Requirements	\$35,028,749

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Centre City Project Area

Tax Allocation Bond Debt

328,945,100

Revenue Bonds

29,310,000

Other Long Term Debt

City/County Debt

178,969,460

Low and Moderate Income Housing Fund

19,412,095

Other

47,462,848

Total

\$604,099,503

Available Revenues

Net Tax Increment Requirements

\$604,099,503

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

City Heights Project Area

Tax Allocation Bond Debt

14,934,777

Revenue Bonds

Other Long Term Debt

3,500,000

City/County Debt

17,128,543

Low and Moderate Income Housing Fund

2,577,855

Other

2,712,585

Total

\$40,853,760

Available Revenues

Net Tax Increment Requirements

\$40,853,760

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

College Community Redevelopment

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

3,516,607	
1,821,261	
147,818	
76,622	
\$5,562,308	
\$5,562,308	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

College Grove Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

188,109	
2,181,356	
136,194	
99,107	
\$2,604,766	
\$2,604,766	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Crossroads

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

4,196,000	
2,767,293	
2,691,555	
3,802,878	
\$13,457,726	
\$13,457,726	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Dells Imperial

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

\$0

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Gateway Center West Project Area

Tax Allocation Bond Debt	596,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	19,726,045
Low and Moderate Income Housing Fund	55,982
Other	39,530
Total	\$20,417,557
Available Revenues	
Net Tax Increment Requirements	\$20,417,557

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Grantville

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

650,008	
203,745	
239,989	
\$1,093,742	
\$1,093,742	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Horton Plaza Project Area

Tax Allocation Bond Debt

32,895,000

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

1,727,261

Other

8,950,071

Total

\$43,572,332

Available Revenues

Net Tax Increment Requirements

\$43,572,332

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Linda Vista Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

6,172,939	
17,461	
18,153	
\$6,208,553	
\$6,208,553	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Mount Hope Project Area

Tax Allocation Bond Debt	5,584,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	4,566,555
Low and Moderate Income Housing Fund	292,945
Other	106,098
Total	\$10,549,598
Available Revenues	
Net Tax Increment Requirements	\$10,549,598

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Naval Training Center Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

4,120,142	
20,477,552	
834,207	
639,560	
\$26,071,461	
\$26,071,461	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

North Bay Project Area

Tax Allocation Bond Debt	16,825,049
Revenue Bonds	
Other Long Term Debt	300,000
City/County Debt	1,765,391
Low and Moderate Income Housing Fund	6,255,270
Other	6,131,181
Total	\$31,276,891
Available Revenues	
Net Tax Increment Requirements	\$31,276,891

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

North Park Project Area

Tax Allocation Bond Debt	14,938,750
Revenue Bonds	
Other Long Term Debt	10,896,474
City/County Debt	3,545,933
Low and Moderate Income Housing Fund	1,192,307
Other	994,185
Total	\$31,567,649
Available Revenues	
Net Tax Increment Requirements	\$31,567,649

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Pacific Beach Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

\$0

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

San Ysidro Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

3,062,249	
2,583,126	
2,374,262	
3,134,438	
\$11,154,075	
\$11,154,075	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2007

Project Area Name

Southeast Project Area

Tax Allocation Bond Debt

3,168,000

Revenue Bonds

Other Long Term Debt

City/County Debt

19,361,381

Low and Moderate Income Housing Fund

410,615

Other

50,446

Total

\$22,990,442

Available Revenues

Net Tax Increment Requirements

\$22,990,442

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	6,095,133
Principal Amount Issued	6,095,133
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	\$5,973,562
Adjustment Made During Year	-58,354
Adjustment Explanation	Interest adjustment
Interest Added to Principal	179,925
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,095,133
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1976
Principal Amount Authorized	147,485,905
Principal Amount Issued	147,485,905
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	\$109,161,990
Adjustment Made During Year	-1,295,509
Adjustment Explanation	Interest adjustment
Interest Added to Principal	3,994,557
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$111,861,038
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1976
Principal Amount Authorized	19,480,867
Principal Amount Issued	19,480,867
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2015
Principal Amount Unmatured Beginning of Fiscal Year	\$19,097,775
Adjustment Made During Year	-183,884
Adjustment Explanation	Interest adjustment
Interest Added to Principal	566,976
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$19,480,867
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1982
Principal Amount Authorized	4,533,226
Principal Amount Issued	4,533,226
Purpose of Issue	General Operations
Maturity Date Beginning Year	1982
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	\$4,481,150
Adjustment Made During Year	-24,996
Adjustment Explanation	Interest adjustment
Interest Added to Principal	77,072
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,533,226
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	65,733
Principal Amount Issued	65,733
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	\$63,173
Adjustment Made During Year	-1,229
Adjustment Explanation	Interest adjustment
Interest Added to Principal	3,789
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$65,733
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	19,327,764
Principal Amount Issued	19,327,764
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	\$18,807,764
Adjustment Made During Year	-759,609
Adjustment Explanation	Interest repay; Principal and Interest adj
Interest Added to Principal	916,781
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$18,964,936
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Barrio Logan Project Area

Forward from Prior Year	Yes	
Bond Type	City/County Debt	
Year of Authorization	1991	
Principal Amount Authorized	23,885,263	
Principal Amount Issued	23,885,263	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	1991	
Maturity Date Ending Year	2041	
Principal Amount Unmatured Beginning of Fiscal Year	\$21,616,582	
Adjustment Made During Year	1,144,710	
Adjustment Explanation	City NP adj; Interest adj	
Interest Added to Principal	1,123,971	
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$23,885,263	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007
 Project Area Name Central Imperial

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	31,021,303
Principal Amount Issued	31,021,303
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	\$29,312,282
Adjustment Made During Year	-553,237
Adjustment Explanation	Interest adj
Interest Added to Principal	1,763,579
Principal Amount Issued During Fiscal Year	498,679
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$31,021,303
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1992

Principal Amount Authorized

16,258,485

Principal Amount Issued

16,258,485

Purpose of Issue

General Operations

Maturity Date Beginning Year

1992

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$14,237,495

Adjustment Made During Year

1,189,669

Adjustment Explanation

City NP adj; Interest repay; Interest adj

Interest Added to Principal

831,321

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$16,258,485

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

College Community Redevelopment

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

City/County Debt

1993

1,503,542

1,503,542

General Operations

1993

2043

\$1,458,442

-21,647

Interest adj

66,747

\$1,503,542

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year **2007**

Project Area Name **San Ysidro Project Area**

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1996
Principal Amount Authorized	1,612,108
Principal Amount Issued	1,612,108
Purpose of Issue	General Operations
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	\$1,563,662
Adjustment Made During Year	-23,253
Adjustment Explanation	Interest adj
Interest Added to Principal	71,699
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,612,108
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

City/County Debt

1997

7,948,513

7,948,513

General Operations

1997

2042

\$4,317,038

-198,543

Interest repay; Interest adj

291,667

3,538,351

\$7,948,513

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	3,391,187
Principal Amount Issued	3,391,187
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	\$3,263,834
Adjustment Made During Year	-61,094
Adjustment Explanation	Interest adj
Interest Added to Principal	188,447
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,391,187
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

City/County Debt

Year of Authorization

2002

Principal Amount Authorized

362,000

Principal Amount Issued

362,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$362,000

Adjustment Made During Year

-362,000

Adjustment Explanation

Combined with City loan

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

City/County Debt

2002

8,300,000

8,300,000

Land Acquisition

2003

2042

\$8,300,000

\$8,300,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Crossroads

Forward from Prior Year	Yes	
Bond Type	City/County Debt	
Year of Authorization	2003	
Principal Amount Authorized	1,032,160	
Principal Amount Issued	1,032,160	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	2003	
Maturity Date Ending Year	2048	
Principal Amount Unmatured Beginning of Fiscal Year	\$982,563	
Adjustment Made During Year	-23,782	
Adjustment Explanation	Interest adj	
Interest Added to Principal	73,379	
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$1,032,160	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Barrio Logan Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	1,199,000
Principal Amount Issued	1,199,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	\$1,199,000
Adjustment Made During Year	-1,199,000
Adjustment Explanation	Combined with City loan
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

City/County Debt

2003

870,700

870,700

Land Acquisition

2004

2042

\$870,700

-870,700

Combined with City loan.

\$0

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

North Bay Project Area

Forward from Prior Year

Bond Type

City/County Debt

Year of Authorization

2004

Principal Amount Authorized

2,073,793

Principal Amount Issued

2,073,793

Purpose of Issue

Conveyance of Real Property

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2034

Principal Amount Unmatured Beginning of Fiscal Year

\$1,735,391

Adjustment Made During Year

177,878

Adjustment Explanation

Interest adj

Interest Added to Principal

160,524

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,073,793

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes	
Bond Type	City/County Debt	
Year of Authorization	2005	
Principal Amount Authorized	596,561	
Principal Amount Issued	596,561	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2050	
Principal Amount Unmatured Beginning of Fiscal Year	\$530,332	
Adjustment Made During Year	-13,280	
Adjustment Explanation	Interest adj	
Interest Added to Principal	45,289	
Principal Amount Issued During Fiscal Year	34,220	
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$596,561	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1976
Principal Amount Authorized	1,400,000
Principal Amount Issued	1,400,000
Purpose of Issue	Project Development
Maturity Date Beginning Year	1995
Maturity Date Ending Year	2014
Principal Amount Unmatured Beginning of Fiscal Year	\$815,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$745,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1982
Principal Amount Authorized	5,155,000
Principal Amount Issued	5,155,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	1995
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	\$4,080,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	155,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,925,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State, Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2007**

Project Area Name **Southcrest Project Area**

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1995
Principal Amount Authorized	3,750,000
Principal Amount Issued	3,750,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	\$2,455,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	115,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,340,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Financing Authority Bonds

Year of Authorization

1999

Principal Amount Authorized

20,258,646

Principal Amount Issued

20,258,646

Purpose of Issue

General Operations

Maturity Date Beginning Year

1999

Maturity Date Ending Year

2029

Principal Amount Unmatured Beginning of Fiscal Year

\$20,622,359

Adjustment Made During Year

310

Adjustment Explanation

Prior year accretion adjust

Interest Added to Principal

813,570

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

345,601

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$21,090,638

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Financing Authority Bonds

1999

12,105,000

12,105,000

Redevelopment Activities

1999

2026

\$10,810,000

300,000

\$10,510,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1999
Principal Amount Authorized	50,650,000
Principal Amount Issued	50,650,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$49,085,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	260,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$48,825,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Central Imperial

Forward from Prior Year

Yes

Bond Type

Financing Authority Bonds

Year of Authorization

2000

Principal Amount Authorized

3,395,000

Principal Amount Issued

3,395,000

Purpose of Issue

Capital Improvements

Maturity Date Beginning Year

2001

Maturity Date Ending Year

2031

Principal Amount Unmatured Beginning of Fiscal Year

\$3,160,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

60,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$3,100,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2000
Principal Amount Authorized	1,860,000
Principal Amount Issued	1,860,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	\$1,670,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	50,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,620,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Horton Plaza Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2000
Principal Amount Authorized	15,025,000
Principal Amount Issued	15,025,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	\$14,425,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	135,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$14,290,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year **2007**

Project Area Name **Centre City Project Area**

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2000
Principal Amount Authorized	21,390,000
Principal Amount Issued	21,390,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$19,670,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	475,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$19,195,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt, US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2001
Principal Amount Authorized	60,965,427
Principal Amount Issued	60,965,427
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2027
Principal Amount Unmatured Beginning of Fiscal Year	\$61,042,817
Adjustment Made During Year	8,635
Adjustment Explanation	Prior year accretion adjust.
Interest Added to Principal	982,190
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	445,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$61,588,642
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Financing Authority Bonds

Year of Authorization

2003

Principal Amount Authorized

20,515,000

Principal Amount Issued

20,515,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2027

Principal Amount Unmatured Beginning of Fiscal Year

\$19,390,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

590,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$18,800,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Financing Authority Bonds

2003

18,855,000

18,855,000

Redevelopment Activities

2003

2022

\$18,315,000

285,000

\$18,030,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2004
Principal Amount Authorized	147,725,000
Principal Amount Issued	147,725,000
Purpose of Issue	Refund 1993 Bonds/Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	\$143,875,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	4,630,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$139,245,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt, US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

San Ysidro Project Area

Forward from Prior Year	Yes
Bond Type	Loans
Year of Authorization	2001
Principal Amount Authorized	1,876,000
Principal Amount Issued	1,876,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2032
Principal Amount Unmatured Beginning of Fiscal Year	\$1,838,250
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	15,180
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,823,070
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Loans
Year of Authorization	2005
Principal Amount Authorized	1,246,758
Principal Amount Issued	1,246,758
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	\$1,246,758
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	7,579
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,239,179
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2007

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	Loans
Year of Authorization	2006
Principal Amount Authorized	2,717,499
Principal Amount Issued	2,717,499
Purpose of Issue	Capital Project
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	\$2,678,803
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	38,696
Principal Amount Matured During Fiscal Year	2,717,499
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2007
 Project Area Name Crossroads

Forward from Prior Year	Yes
Bond Type	Loans
Year of Authorization	2006
Principal Amount Authorized	5,245,000
Principal Amount Issued	5,245,000
Purpose of Issue	Capital Projects
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	\$5,245,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,245,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt, US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2000
Principal Amount Authorized	1,308,000
Principal Amount Issued	1,308,000
Purpose of Issue	Capital Projects
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	\$511,742
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	340,733
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$171,009
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name City Heights Project Area

Forward from Prior Year	Yes	
Bond Type	Notes	
Year of Authorization	2000	
Principal Amount Authorized	5,115,000	
Principal Amount Issued	5,115,000	
Purpose of Issue	Land Acquisition	
Maturity Date Beginning Year	2001	
Maturity Date Ending Year	2032	
Principal Amount Unmatured Beginning of Fiscal Year	\$4,586,683	
Adjustment Made During Year	95,118	
Adjustment Explanation	FY05 & FY06 int reclass as principal	
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	578,120	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$4,103,681	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2000
Principal Amount Authorized	1,714,867
Principal Amount Issued	1,714,867
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2010
Principal Amount Unmatured Beginning of Fiscal Year	\$1,714,867
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,714,867
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2007

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2004
Principal Amount Authorized	3,435,000
Principal Amount Issued	3,435,000
Purpose of Issue	Rehabilitation
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2008
Principal Amount Unmatured Beginning of Fiscal Year	\$3,335,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	100,000
Principal Amount Matured During Fiscal Year	3,435,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2005
Principal Amount Authorized	3,500,000
Principal Amount Issued	2,280,411
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$1,430,411
Adjustment Made During Year	669,589
Adjustment Explanation	Prior year adjustments
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,100,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

2007

Fiscal Year

Horton Plaza Project Area

Project Area Name

Forward from Prior Year	Yes	
Bond Type	Tax Allocation Bonds	
Year of Authorization	1996	
Principal Amount Authorized	22,800,000	
Principal Amount Issued	22,800,000	
Purpose of Issue	Land Acquisition	
Maturity Date Beginning Year	1996	
Maturity Date Ending Year	2016	
Principal Amount Unmatured Beginning of Fiscal Year	\$8,805,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	1,055,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$7,750,000	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

North Bay Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

13,000,000

Principal Amount Issued

13,000,000

Purpose of Issue

Capital Improvements

Maturity Date Beginning Year

2002

Maturity Date Ending Year

2031

Principal Amount Unmatured Beginning of Fiscal Year

\$11,920,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

230,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$11,690,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year **2007**

Project Area Name **North Park Project Area**

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2000
Principal Amount Authorized	7,000,000
Principal Amount Issued	7,000,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2031
Principal Amount Unmatured Beginning of Fiscal Year	\$6,425,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	125,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,300,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt, US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2000
Principal Amount Authorized	6,100,000
Principal Amount Issued	6,100,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$5,345,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	170,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,175,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2002

Principal Amount Authorized

3,055,000

Principal Amount Issued

3,055,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2021

Maturity Date Ending Year

2027

Principal Amount Unmatured Beginning of Fiscal Year

\$3,055,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$3,055,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

2007

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Tax Allocation Bonds

2003

31,000,000

31,000,000

Redevelopment Activities

2004

2029

\$21,755,000

3,180,000

\$18,575,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2007

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,820,000
Principal Amount Issued	5,820,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2034
Principal Amount Unmatured Beginning of Fiscal Year	\$5,580,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,510,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	7,145,000
Principal Amount Issued	7,145,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2014
Principal Amount Unmatured Beginning of Fiscal Year	\$6,610,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	185,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,425,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,360,000
Principal Amount Issued	5,360,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2031
Principal Amount Unmatured Beginning of Fiscal Year	\$5,360,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,360,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

2007

Centre City Project Area

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Tax Allocation Bonds

2006

109,985,000

109,985,000

Redevelopment Activities

2007

2033

\$109,985,000

\$109,985,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US, State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2007**

Project Area Name **Naval Training Center Project Area**

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2003
Principal Amount Authorized	8,500,000
Principal Amount Issued	3,112,337
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	3,112,337
Principal Amount Matured During Fiscal Year	3,112,337
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007
 Project Area Name Barrio Logan Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2006
Principal Amount Authorized	1,000,000
Principal Amount Issued	1,000,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2007
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,000,000
Principal Amount Matured During Fiscal Year	1,000,000
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year		
Bond Type	Notes	
Year of Authorization	2007	
Principal Amount Authorized	2,000,000	
Principal Amount Issued	2,000,000	
Purpose of Issue	Land acquisition	
Maturity Date Beginning Year	2007	
Maturity Date Ending Year	2013	
Principal Amount Unmatured Beginning of Fiscal Year		
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	2,000,000	
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$2,000,000	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2007

Project Area Name North Park Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2007
Principal Amount Authorized	10,000,000
Principal Amount Issued	8,530,333
Purpose of Issue	Capital Project
Maturity Date Beginning Year	2007
Maturity Date Ending Year	2009
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	8,530,333
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$8,530,333
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2007

Project Area Name North Park Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2004
Principal Amount Authorized	3,000,000
Principal Amount Issued	900,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	900,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$900,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Project Areas Report			
Repayment of Indebtedness	A	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
Repayment of Indebtedness	A	PROJECT_AREA_NAME = 'Centre City Project Area'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
Effectiveness of Plan	A	PROJECT_AREA_NAME = 'Centre City Project Area'	Changed to reflected most current amendment.
Effectiveness of Plan	A	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
New Indebtedness	A	PROJECT_AREA_NAME = 'Centre City Project Area'	Lifted on 12/9/02 per O- 19132.
New Indebtedness	A	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Lifted on 5/4/06 per O-19474.
New Indebtedness	A	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
New Indebtedness	A	PROJECT_AREA_NAME = 'College Grove Project Area'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
New Indebtedness	A	PROJECT_AREA_NAME = 'Central Imperial'	Senate Bill No. 1045, one year extension to offset the loss of TI revenue diverted to ERAF.
New Indebtedness	A	PROJECT_AREA_NAME = 'Southcrest Project Area'	Lifted on 10/10/06 per O- 19417.
Assessed Valuations Data			
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Grantville'	There's no assessed valuation data for this project.
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	The frozen base assessed valuation is \$0

Pass Through / School District Assistance

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	The payment includes FY06 payment to the County
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Crossroads'	The payment is less than 20% of gross tax increment because some payments were paid in FY08.
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Bay Project Area'	The payment is less than 20% of the gross tax increment because some payment was made in FY08
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'San Ysidro Project Area'	The payment is less than 20% of gross tax increment because some payments were made in FY08
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Park Project Area'	
Agency Long-Term Debt			
Principal Amount Authorized	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	The increase of the principal ending balance is due to accretion adjustment
Principal Amount Issued	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	The increase of the principal ending balance is due to accretion adjustment
Principal Amount Issued	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 1999 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	The increase of the principal ending balance is due to accretion adjustment.

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Maturity Date Ending Year	A	BOND_TYPE = 'Notes' and YEAR_AUTHORIZATION = 2000 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'College Community Redevelopment'	Repayment date is unscheduled depends on tax increment received.
Interest Added to Principal	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	
Interest Added to Principal	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 1999 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	Accretion adjustment.
Revenues			
Tax Increment Gross	E	PROJECT_AREA_NAME = 'San Ysidro Project Area'	Per 'Agency Trust Fund Summary' the Gross Incremental Revenue is \$3,841,279. However, the Statement of Indebtedness net requirement for FY06/07 is \$3,772,799, and this is the amount we actually received in FY07.
Expenditures			
All Other Long Term Debt	E	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	The payments in LTD schedule is to delete the loan. It's a reimbursement agreement.
All Other Long Term Debt	E	PROJECT_AREA_NAME = 'Barrio Logan Project Area'	The \$1million principal payment shown on Long Term Debt form was reclassified as Project Improvement expenditures and was allocated in several project areas because the obligation was not a loan.

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Other Financing Sources (Uses)			
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (DP accrual of rehab exp; correction of admin exp)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'College Community Redevelopment'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Code 24 deferral adj)

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Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'North Park Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (PC JV - Capitalize LH4R; PC JV - Bud Fis service fee; Beginning balance adj)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Crossroads'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (PC JV38201 remove dev deposit)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Gateway Center West Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Reclass transfers from SR to CP)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'San Ysidro Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Beginning balance - move interest from 98578 to 98570)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Postclose JV38209 move legal exp from SC to MH)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'City Heights Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Code 24 deferral adj.)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Centre City Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments.

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Barrio Logan Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Code 24 deferral adjustment)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual - \$13,665)

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Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Centre City Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual.)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Central Imperial'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY 06 interest accrual.)

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Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'North Park Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual.)

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Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'City Heights Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual; T1 distribution interest adjustment; beginning balance adjustment for Notes Receivable)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Gateway Center West Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (FY06 interest accrual.)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Cash NR adj.)

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Detailed Summary of Footnotes For Fiscal Year 2006-07

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Gateway Center West Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment.)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'College Community Redevelopment'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments.

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'College Grove Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment.)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'North Bay Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment.)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment.)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'City Heights Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment; Beginning balance - Notes Receivable adjustment)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Centre City Project Area'	<p>The State Comptrollers Report (SCR) reflects differences between the amounts reported in the HCD report due to adjustments recorded after the submission of the HCD report in December 2007. The adjustments were identified during the preparation of the fiscal year 2006 and 2007 audited financial statements, which had not been completed as of the submittal of either the HCD report or the SCR for fiscal year 2007. The adjustments are mainly attributed to capitalization of land held for resale in the Centre City Project Area totaling \$14.9 million, reclassification of expenditures as notes receivable issued totaling \$16.2 million, beginning balance adjustments identified during the FY06 audit totaling \$2.8 million, accruals of \$1.4 million and other miscellaneous adjustments totaling \$1.7 million.</p> <p>In addition, beginning balances for fiscal year 2007 for the Centre City Low/Mod fund substantially changed in the SCR due to the fact that adjustments and corrections resulting from the audits for fiscal years 2003 through 2007 were identified and recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for the fund. The majority of the changes are attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low/Mod fund. In addition, there were substantial changes related to the</p>

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			capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. (TI dist adj; Cash NR adj; LH4R adj.)
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'San Ysidro Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment.)

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Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Barrio Logan Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Postclose JV to move relocation expense to Centre City Low/Mod; TI distribution interest adjustment)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Central Imperial'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments.
Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Barrio Logan Project Area'	Postclose JV 38227 to move Relocation exp to Centre City LM

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Centre City Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (TI dist adj; Cash NR adj; LH4R adj)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Gateway Center West Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Reclass transfers from SR to CP)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'City Heights Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Interest - TI distribution adjustment; Beginning balance - Notes Receivable adjustment)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'North Park Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Cash NR adj; TI dist int adj; Transfer Recon)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Beginning balance - Notes Receivable adjustment)

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Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Beginning balances for fiscal year 2007 substantially changed in the State Comptroller's Report (SCR) due to the fact that adjustments and corrections identified during the financial statement audits for fiscal years 2003 through 2007 were recorded after the submission of the FY06 SCR. The cumulative amount of these changes is reflected as an adjustment to the beginning balance for each pertinent fund. The majority of the changes is attributed to the transfer of housing bond proceeds from the Special Revenue fund to the Low and Moderate Income Housing fund and to the transfer of non-housing bond proceeds from the Special Revenue funds to the Capital Projects funds. In addition, there were substantial changes related to the capitalization and valuation of land held for resale as well as changes to deferred revenue due to a change in accounting treatment of notes receivable. Other adjustments are mostly attributed to accrual of revenues and expenditures and other miscellaneous adjustments. (Cash NR adj; Transfer reconciliation adj)